



Campaign Finance Report

ARIZONA'S PROFESSIONAL FIRE FIGHTERS PAC
Committee #: 200002281

Treasurer: HOLLAND, JOHN E
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2002 Post-Primary Election Report

Election Cycle: **2001-2002**
Date Filed: October 10, 2002
Reporting Period: August 22, 2002-September 30, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$9,658.68
Total Cash Receipts this Reporting Period:	\$720.00
Total Cash Disbursements this Reporting Period:	\$1,750.00
Cash Balance at End of Reporting Period:	\$8,628.68

Report ID: 17393

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$520.00	\$0.00	\$520.00	\$35,098.85
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$200.00	\$0.00	\$200.00	\$200.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$720.00	\$0.00	\$720.00	\$35,298.85

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$25,335.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,750.00	\$0.00	\$1,750.00	\$7,599.02
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,750.00	\$0.00	\$1,750.00	\$32,934.02
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,750.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	CANTELME, PATRICK	08/30/2002	\$120.00	\$340.00
Address:	512 W State Ave, Phoenix, AZ 85021		Cash	
Occupation:	RETIRED			
Name:	DALEY, ESTHER A	08/30/2002	\$100.00	\$200.00
Address:	720 E Armetta Dr, Camp Verde, AZ 86322		Cash	
Occupation:	RETIRED			
Name:	FROST, JOSEPH	08/30/2002	\$100.00	\$200.00
Address:	690 E Armetta Dr, Camp Verde, AZ 86322		Cash	
Occupation:	RETIRED			
Name:	KINNEY, HAROLD	08/30/2002	\$100.00	\$100.00
Address:	670 Tawa Ct, Prescott, AZ 86301		Cash	
Occupation:	RETIRED			
Name:	SATURLEY, BOB	08/30/2002	\$100.00	\$300.00
Address:	1731 E 9th St, Tucson, AZ 85719		Cash	
Occupation:	RETIRED			
Total of Individual Contributions			\$520.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$520.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	PROFESSIONAL FIRE FIGHTERS FOR EXCELLENCE IN GOVT.	08/26/2002	\$1,000.00	\$2,000.00
Address:	3844 W Vogel Ave, , Phoenix, AZ 85051		Cash	
Name:	UNITED PHOENIX FIRE FIGHTERS ASSOCIATION	08/26/2002	\$500.00	\$500.00
Address:	61 E Columbus Ave, Ste 200, Phoenix, AZ 85012		Cash	
Name:	COMMITTEE TO ELECT SUSAN CLANCY	09/06/2002	\$250.00	\$250.00
Address:	39833 N. 73RD ST., CAVE CREEK, AZ 85327		Cash	
Total of Other Expenses			\$1,750.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,750.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	COMMITTEE TO ELECT DEAN MARTIN	08/30/2002	\$200.00	\$200.00
Address:	23227 N 23rd Pl, , Phoenix, AZ 85024		Cash	
Memo:	Refund of contribution			
Total of Other Receipts, Interest & Dividends			\$200.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$200.00	

